

BALLPARK FUND PROJECTION

| | FY 2009-10 | FY 2010-11 | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues | | | | | | |
| Interest and Rental Income | \$ 690,078 | \$ 696,979 | \$ 703,949 | \$ 710,988 | \$ 718,098 | \$ 725,279 |
| Transfers from Other Funds | 1,229,762 | 1,250,114 | 1,274,294 | 1,302,054 | 400,572 | 431,250 |
| Total Revenues | \$ 1,919,840 | \$ 1,947,093 | \$ 1,978,243 | \$ 2,013,042 | \$ 1,118,670 | \$ 1,156,529 |
| Appropriations | | | | | | |
| Personal Services | \$ 176,854 | \$ 185,697 | \$ 194,982 | \$ 204,731 | \$ 214,967 | \$ 225,715 |
| Operating | 802,928 | 827,016 | 851,826 | 877,381 | 903,703 | 930,814 |
| Debt Service | 940,058 | 934,380 | 931,435 | 930,930 | - | - |
| Transfers to Other Funds | - | - | - | - | - | - |
| Total Appropriations | \$ 1,919,840 | \$ 1,947,093 | \$ 1,978,243 | \$ 2,013,042 | \$ 1,118,670 | \$ 1,156,529 |

BALLPARK PROJECTION

Revenue Assumptions

- Rental and lease income includes Skybox revenue, rents and a ticket surcharge and is projected to grow at 1% annually.
- The Transfer from Other Funds represents a subsidy from the General Fund for debt service payments and a portion of operating expenses.

Appropriation Assumptions

- Personal Services costs are projected to grow by 5% annually.
- Operating costs are projected to grow by 3% annually.
- Debt Service estimates are supplied by the Finance Department.